

## County Trail System

### DESCRIPTION OF MAJOR SERVICES

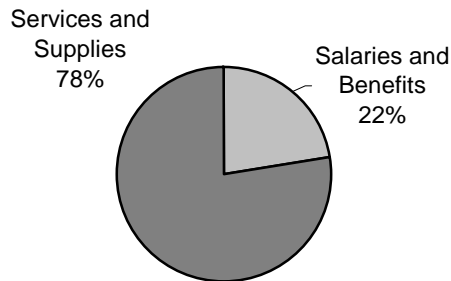
Regional Parks Division is the steward of the county's Regional Trail Program charged with the development, operation and maintenance of diversified trails throughout the county. This continuous trail system will be enjoyed by the region's burgeoning population for cycling, hiking and equestrian use, linking open space with parks and non-motorized transportation corridors. Construction is just concluding on a 3.5-mile segment of trail along the Santa Ana River, between La Cadena Drive and Waterman Avenue, and it is expected be open to users by summer 2005. Design and environmental work is also underway on two other segments of the trail, from the Riverside County Line to La Cadena Drive, and from Waterman Avenue to California Street, with construction anticipated to begin in the fall of 2006.

### BUDGET AND WORKLOAD HISTORY

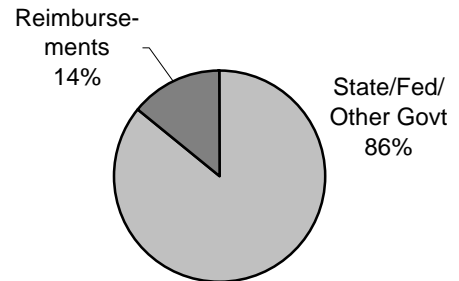
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	3,308,139	2,210,871	629,855	1,265,431
Departmental Revenue	240,534	4,998,217	2,925,550	1,757,082
Fund Balance		(2,787,346)		(491,651)
Budgeted Staffing		5.0		5.0

Estimated expenditures for 2004-05 are expected to be approximately \$1.6 million less than budget primarily because Phase III of the Santa Ana River Trail is being delayed pending environmental studies. Revenues are similarly less than budget for the same reason. A negative fund balance is anticipated at the end of FY 2004-05 because final reimbursement of a \$2.27 million contract encumbered in 2003-04 for construction of Phase II of the Santa Ana River Trail is not expected to be received until 2005-06.

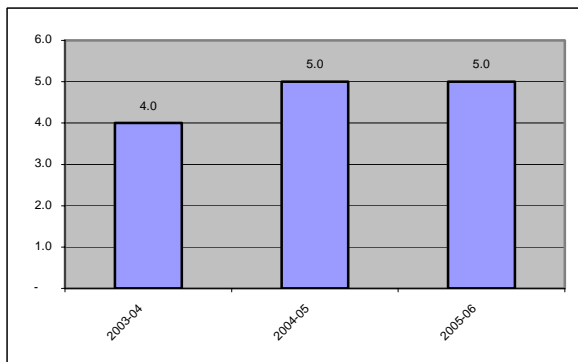
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



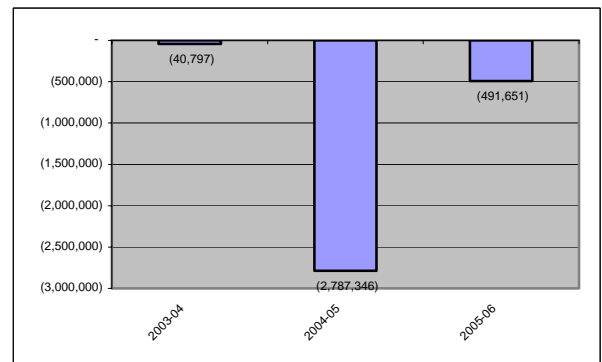
### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 STAFFING TREND CHART



### 2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Public Works - Regional Parks  
 FUND: County Trail System

BUDGET UNIT: RTS CCP  
 FUNCTION: Recreation and Cultural Services  
 ACTIVITY: Recreational Facilities

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Salaries and Benefits	268,350	339,887	13,397	-	353,284	(4,963)	348,321
Services and Supplies	561,065	2,174,483	-	-	2,174,483	(971,234)	1,203,249
Vehicles	65,000	65,000	-	-	65,000	(65,000)	-
Transfers	25,940	44,764	-	-	44,764	(43,753)	1,011
Total Exp Authority	920,355	2,624,134	13,397	-	2,637,531	(1,084,950)	1,552,581
Reimbursements	(290,500)	(413,263)	-	-	(413,263)	126,113	(287,150)
Total Appropriation	629,855	2,210,871	13,397	-	2,224,268	(958,837)	1,265,431
<b>Departmental Revenue</b>							
Use Of Money & Prop	4,100	6,806	-	-	6,806	(1,306)	5,500
State, Fed or Gov't Aid	2,837,000	4,991,411	-	-	4,991,411	(3,239,829)	1,751,582
Other Revenue	89,450	-	-	-	-	-	-
Total Revenue	2,930,550	4,998,217	-	-	4,998,217	(3,241,135)	1,757,082
Operating Transfers In	(5,000)	-	-	-	-	-	-
Total Financing Sources	2,925,550	4,998,217	-	-	4,998,217	(3,241,135)	1,757,082
Fund Balance		(2,787,346)	13,397	-	(2,773,949)	2,282,298	(491,651)
Budgeted Staffing		5.0	-	-	5.0	-	5.0

In 2005-06 the department will incur increased costs in retirement and workers compensation. These increased costs are reflected in the Cost to Maintain Current Program Services column.

DEPARTMENT: Public Works - Regional Parks  
 FUND: County Trail System  
 BUDGET UNIT: RTS CCP

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries and Benefits Slight decrease due to budgeting for two currently vacant positions at entry level salary steps.	-	(4,963)	-	(4,963)
2. Services and Supplies Decrease is anticipated primarily due to completion of Phase II of the Santa Ana River Trail during FY 2004-05.	-	(971,234)	-	(971,234)
3. Vehicles Decrease because no vehicle purchases are anticipated in 2005-06.	-	(65,000)	-	(65,000)
4. Transfers A decrease in transfers to other departments for labor related to Phase II of the Santa Ana River Trail that was completed in 2004-05.	-	(43,753)	-	(43,753)
5. Reimbursements Decrease due to the removal of \$65,000 received from the general fund in 2004-05 for purchase of a trails maintenance vehicle, as well as fewer reimbursements anticipated for labor related to grant administration.	-	126,113	-	126,113
6. Revenue From Use of Money and Property Slight decrease in interest revenue based on a reduced cash balance.	-	-	(1,306)	1,306
7. State Aid for Construction Decrease in anticipated reimbursements from state aid due to the completion of Phase II of the Santa Ana River Trail in 2004-05 and anticipated environmental delays for Phase III that will delay construction and the corresponding reimbursement.	-	-	(1,247,994)	1,247,994
8. Federal Aid for Construction Decrease in anticipated reimbursements from Federal Aid due to the completion of Phase II of the Santa Ana River Trail in 2004-05 and anticipated environmental delays for Phase III that will delay construction and the corresponding reimbursement.	-	-	(2,036,835)	2,036,835
9. Other Governmental Aid An increase in other governmental aid is due to anticipated reimbursements from the EPA for completion of a Brownfields grant project.	-	-	45,000	(45,000)
<b>Total</b>	-	(958,837)	(3,241,135)	2,282,298

